FI 61P
05/2003
Division of Finance





Authorized Agent

Buyer Agency

Seller Agency			
Seller Organization			
	Code	Name	
Accounting Period	/	Budget Fiscal Year	
	(MM/YY)		(YYYY)
Transaction Date			
	(MM/DD/YYYY)		

				Page 1
		Transac	ction I.D.	
<u>J</u> <u>V</u>		<u>I</u> A	<u> P E </u>	<u>E</u>
Туре	Seller Agency		Document Numb	er

Agency Control Number (Not Recorded in FINET)

Date

								Buyer	Organi	zation	Code			Nan	ne			Year	End Re	versal		
									CLO	SING	PREPA	ID E	EXPE	ENDITU	RE IA	T - O	LD YEAR	3				
	_								OL	.D Yea	r Prepaid	Ехре	enditu	ure Trans	action	: (Selle	er Debit)					
Line	Fu	nd	Org/ Sub		opriation Jnit	Obje Su		Revenue Sub	e/ BS	Account	Activity	Fur	nction	Reporting Category	Job/F	Project		Description			Debit Amount	Dec
	Contact Name (12 characters)  Contact Phone Seller Quantity Seller Invoice # Explanation (60 characters)																					
01																	Pre	epaid Exp FY				
									OL	D Yea	Prepaid I	Ехре	enditu	ire Trans	action	: (Buye	er Credit)					
Line #	Fund	Agcy	Org/ Sub	Appr Unit	Obj/ Sub	Rev/ Sub	BS		Func	Rpt Cat	Job/ Project			Description 7 Character			rer Name haracters)	Buyer Phone		uyer antity	Credit Amount	Dec
01																						
02																						
03																						
04																						
05																						
06																						
	Total Buyer Amount (Must equal Seller Amount above)																					
,	Approve	ed:											1	Entered by:								

FI 61P 05/2003 Division of Finance





Seller Organization

Accounting Period

Name

**Budget Fiscal Year** 

(YYYY)

Name

Transaction Date

(MM/DD/YYYY)

Code

(MM/YY)

**Buyer Agency** 

**Buyer Organization** Code

		Transaction I.D.						
<u>J</u> <u>V</u>		<u>I A</u>	<u> P E </u>	<u>E</u>				
Туре	Seller Agency		Document Nu	ımber				

Agency Control Number (Not Recorded in FINET)

Year End Reversal

## **CLOSING PREPAID EXPENDITURE IAT - OLD YEAR OLD Year Prepaid Expenditure Transaction: (Buyer Credit)** Org/ Obj/ Rpt Cat Description **Buyer Name** Appr Rev/ BS Job/ Buyer Buyer Credit Fund Agcy Actv Func Dec Sub Project Sub (17 Characters) (12 Characters) Unit Sub Acct Phone Quantity Amount 07 80 09 10 11 12 13 14 15 16 17

Total Buyer Amount (Must equal Seller Amount above)